


MEMORANDUM

To: Mike Ortega, County Administrator
From: Eric Silverberg, Court Administrator 
Date: October 20, 2014
Subject: Revenue Certification

In 1999, the Arizona Legislature enacted A.R.S. § 41-2421, a law enhancing collections in the courts, setting forth the allocation of those revenues to criminal justice entities (popularly referred to as the Fill the Gap initiative). Pursuant to A.R.S. § 41-2421, a base year of revenue thresholds was established as Fiscal Year 1997-98. Thereafter 5% of revenues collected by the courts were to be "set-aside" until the determination that a subsequent year's revenues exceeded that of the base year. If so, those "set-aside" dollars are to be disbursed to the below-outlined criminal justice agencies. The certification of each year's revenues exceeding the base year must be done by the Board of Supervisors in order for those funds to be properly allocated.

In this agenda item, the court is requesting certification that total court revenues for FY 2013-2014 exceeded total court revenues for the base fiscal year 1997-1998. This certification is necessary to enable the courts, the county attorney and the public defender to receive their respective share of the revenue set-aside funds in compliance with the Fill the Gap initiative.

Total court General Fund revenues for FY 2013-2014 were \$2,803,864 compared to the FY 1997-1998 total of \$2,100,024, an increase of \$703,840. The total amount of the 5% set-aside for FY 2013-2014 was \$364,890.55 which, upon the Board's action, will be distributed as follows:

57.37% to the court	\$209,337.71
21.61% to the county attorney	\$ 78,852.85
20.53% to indigent defense	\$ 74,912.03
0.49% to the state	\$ 1,787.96

The court's share of this fund will be utilized to support the Superior Court Division 5 criminal case processing enhancement project which has been the established utilization of these funds in Cochise County since the creation of A.R.S. § 41-2421. For further clarification, you will find attached a copy of the statute itself along with other financial documentation.

Inasmuch as the annual certification of court revenues is a statutory requirement for disbursement of the 5% set-aside funds, I respectfully request that the item be placed on the consent agenda of the Board's October 28, 2014 meeting.

Cc: Ed Rheinheimer, County Attorney
Mark Suagee, Public Defender

Revenue Ledger Summary Listing

From Date: 7/1/2013 - To Date: 6/30/2014

G/L Date	Journal	Ledger	Description/Project	Source	Reference	Budget	Actual
G/L Account Number: 150-0810 341.900 Misc.Charges for Services							
			Month Total: July 2013		Fiscal Year To	\$0.00	\$0.00
			Month Total: August 2013			\$325,000.00	\$4,941.39
			Month Total: September 2013			\$0.00	\$31,026.62
			Month Total: October 2013			\$0.00	\$28,072.89
			Month Total: November 2013			\$0.00	\$25,013.45
			Month Total: December 2013			\$0.00	\$21,665.33
			Month Total: January 2014			\$0.00	\$33,358.87
			Month Total: February 2014			\$0.00	\$24,100.29
			Month Total: March 2014			\$0.00	\$33,967.10
			Month Total: April 2014			\$0.00	\$29,405.62
			Month Total: May 2014			\$0.00	\$44,431.50
			Month Total: June 2014			\$0.00	\$29,894.99
			Account Total: Misc.Charges for Services			\$0.00	\$59,012.50
						\$325,000.00	\$364,890.55
G/L Account Number: 150-0810 398.000 Cash Carry Forward							
			Month Total: July 2013		Fiscal Year To	\$0.00	\$0.00
			Month Total: November 2013			\$305,049.00	\$0.00
			Account Total: Cash Carry Forward			\$78,811.00	\$0.00
						\$383,860.00	\$0.00
			Amount to be certified with BOS	Fill The Gap		\$708,860.00	\$364,890.55
57.37% Court			\$209,337.71	#10 first page of FTG application			
21.61% County Attorney			\$78,852.85				
20.53% Indigent Defense			\$74,912.03				
0.49% State			\$1,787.96				

(#5A on example app)



Budget Performance Report

Fiscal Year to Date 06/30/14
Include Rollup Account and Rollup to Account

337 - Cities Reimb. Totals		\$99,500.00	\$0.00	\$99,500.00	\$0.00	\$0.00	\$0.00
341 Justice Court Fees							
341.110 Justice Court Fees		239,343.00	.00	239,343.00	54,496.40	.00	322,145.02
341 - Justice Court Fees Totals		\$239,343.00	\$0.00	\$239,343.00	\$54,496.40	\$0.00	\$322,145.02
351 Courts							
351.100 Courts		.00	.00	.00	.00	.00	(1,360.55)
351.110 Justice Court Fines		387,300.00	.00	387,300.00	69,008.75	.00	485,594.45
351.130 Magistrate Court Fines		2,200.00	.00	2,200.00	1,416.36	.00	3,254.08
351 - Courts Totals		\$389,500.00	\$0.00	\$389,500.00	\$70,425.11	\$0.00	\$487,487.98
352 Bond Forfeitures							
352.100 Bond Forfeitures		500.00	.00	500.00	.00	.00	.00
352 - Bond Forfeitures Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
399 Miscellaneous Revenue							
399.000 Miscellaneous Revenue		16,270.00	.00	16,270.00	4,026.45	.00	18,673.62
399 - Miscellaneous Revenue Totals		\$16,270.00	\$0.00	\$16,270.00	\$4,026.45	\$0.00	\$18,673.62
Department 0950 - Justice Court 5 Totals		\$764,548.00	\$0.00	\$764,548.00	\$134,616.59	\$0.00	\$849,361.56
Department 0960 - Justice Court 6							
335 J.P. Salary Reimbursement							
335.300 J.P. Salary Reimbursement		18,143.00	.00	18,143.00	5,263.74	.00	19,666.71
335 - J.P. Salary Reimbursement Totals		\$18,143.00	\$0.00	\$18,143.00	\$5,263.74	\$0.00	\$19,666.71
341 Justice Court Fees							
341.110 Justice Court Fees		25,000.00	.00	25,000.00	8,784.55	.00	55,616.58
341 - Justice Court Fees Totals		\$25,000.00	\$0.00	\$25,000.00	\$8,784.55	\$0.00	\$55,616.58
351 Justice Court Fines							
351.110 Justice Court Fines		542,662.00	.00	542,662.00	67,405.08	.00	479,158.92
351 - Justice Court Fines Totals		\$542,662.00	\$0.00	\$542,662.00	\$67,405.08	\$0.00	\$479,158.92
399 Miscellaneous Revenue							
399.000 Miscellaneous Revenue		1,200.00	.00	1,200.00	494.84	.00	2,124.90
399 - Miscellaneous Revenue Totals		\$1,200.00	\$0.00	\$1,200.00	\$494.84	\$0.00	\$2,124.90
Department 0960 - Justice Court 6 Totals		\$587,005.00	\$0.00	\$587,005.00	\$81,948.21	\$0.00	\$556,567.11
REVENUE TOTALS		\$2,932,497.00	\$21,436.00	\$2,953,933.00	\$457,022.59	\$0.00	\$2,803,864.54



Budget Performance Report

Fiscal Year to Date 06/30/14

Include Rollup Account and Rollup to Account

351 Justice Court Fines		341 - Justice Court Fees Totals	\$62,000.00	\$0.00	\$62,000.00	\$16,822.35	\$0.00	\$80,290.43
351.110	Justice Court Fines		260,000.00	.00	260,000.00	41,654.49	.00	236,989.77
351.130	Magistrate Court Fines		225.00	.00	225.00	.00	.00	.00
	351 - Justice Court Fines Totals		\$260,225.00	\$0.00	\$260,225.00	\$41,654.49	\$0.00	\$236,989.77
399 Miscellaneous Revenue			3,000.00	.00	3,000.00	1,001.63	.00	3,133.98
399.000	Miscellaneous Revenue		3,000.00	.00	3,000.00	1,001.63	.00	3,133.98
	399 - Miscellaneous Revenue Totals		\$3,000.00	\$0.00	\$3,000.00	\$1,001.63	\$0.00	\$3,133.98
Department 0930 - Justice Court 3 Totals			\$379,368.00	\$0.00	\$379,368.00	\$73,742.21	\$0.00	\$375,965.20
Department 0940 - Justice Court 4								
335 J.P. Salary Reimbursement			18,143.00	.00	18,143.00	5,263.74	.00	19,551.03
335.300	J.P. Salary Reimbursement		18,143.00	.00	18,143.00	5,263.74	.00	19,551.03
	335 - J.P. Salary Reimbursement Totals		\$18,143.00	\$0.00	\$18,143.00	\$5,263.74	\$0.00	\$19,551.03
337 Cities Reimb.			87,494.00	.00	87,494.00	21,873.50	.00	87,494.00
337.300	Cities Reimb.		87,494.00	.00	87,494.00	21,873.50	.00	87,494.00
	337 - Cities Reimb. Totals		\$87,494.00	\$0.00	\$87,494.00	\$21,873.50	\$0.00	\$87,494.00
341 Justice Court Fees			42,000.00	.00	42,000.00	9,746.86	.00	57,560.56
341.110	Justice Court Fees		42,000.00	.00	42,000.00	9,746.86	.00	57,560.56
	341 - Justice Court Fees Totals		\$42,000.00	\$0.00	\$42,000.00	\$9,746.86	\$0.00	\$57,560.56
351 Justice Court Fines			210,000.00	.00	210,000.00	25,324.32	.00	151,863.92
351.110	Justice Court Fines		210,000.00	.00	210,000.00	25,324.32	.00	151,863.92
	351 - Justice Court Fines Totals		\$210,000.00	\$0.00	\$210,000.00	\$25,324.32	\$0.00	\$151,863.92
399 Miscellaneous Revenue			3,000.00	.00	3,000.00	696.37	.00	2,490.11
399.000	Miscellaneous Revenue		3,000.00	.00	3,000.00	696.37	.00	2,490.11
	399 - Miscellaneous Revenue Totals		\$3,000.00	\$0.00	\$3,000.00	\$696.37	\$0.00	\$2,490.11
Department 0940 - Justice Court 4 Totals			\$360,637.00	\$0.00	\$360,637.00	\$62,904.79	\$0.00	\$318,959.62
Department 0950 - Justice Court 5								
335 J.P. Salary Reimbursement			19,435.00	.00	19,435.00	5,668.63	.00	21,054.94
335.300	J.P. Salary Reimbursement		19,435.00	.00	19,435.00	5,668.63	.00	21,054.94
	335 - J.P. Salary Reimbursement Totals		\$19,435.00	\$0.00	\$19,435.00	\$5,668.63	\$0.00	\$21,054.94
337 Cities Reimb.			99,500.00	.00	99,500.00	.00	.00	.00
337.300	Cities Reimb.		99,500.00	.00	99,500.00	.00	.00	.00



Budget Performance Report

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351	Courts								
351.100	Courts	.00	.00	.00	.00			(744.85)	
351.110	Justice Court Fines	190,000.00	.00	190,000.00	27,975.29	.00		123,615.34	
351.130	Magistrate Court Fines	10,000.00	.00	10,000.00	100.40	.00		827.61	
	351 - Courts Totals	\$200,000.00	\$0.00	\$200,000.00	\$28,075.69	\$0.00		\$123,698.10	
399	Miscellaneous Revenue								
399.000	Miscellaneous Revenue	3,065.00	.00	3,065.00	1,088.97	.00		4,256.83	
	399 - Miscellaneous Revenue Totals	\$3,065.00	\$0.00	\$3,065.00	\$1,088.97	\$0.00		\$4,256.83	
	Department: 0910 - Justice Court 1 Totals	\$301,664.00	\$0.00	\$301,664.00	\$52,326.20	\$0.00		\$231,777.92	
	Department: 0920 - Justice Court 2								
335	J.P. Salary Reimbursement								
335.300	J.P. Salary Reimbursement	18,614.00	.00	18,614.00	5,263.74	.00		19,493.17	
	335 - J.P. Salary Reimbursement Totals	\$18,614.00	\$0.00	\$18,614.00	\$5,263.74	\$0.00		\$19,493.17	
341	Justice Court Fees								
341.110	Justice Court Fees	38,000.00	.00	38,000.00	5,510.09	.00		28,681.84	
	341 - Justice Court Fees Totals	\$38,000.00	\$0.00	\$38,000.00	\$5,510.09	\$0.00		\$28,681.84	
351	Justice Court Fines								
351.110	Justice Court Fines	310,000.00	.00	310,000.00	39,469.62	.00		226,709.91	
	351 - Justice Court Fines Totals	\$310,000.00	\$0.00	\$310,000.00	\$39,469.62	\$0.00		\$226,709.91	
399	Miscellaneous Revenue								
399.000	Miscellaneous Revenue	5,000.00	.00	5,000.00	1,241.14	.00		7,161.85	
	399 - Miscellaneous Revenue Totals	\$5,000.00	\$0.00	\$5,000.00	\$1,241.14	\$0.00		\$7,161.85	
	Department: 0920 - Justice Court 2 Totals	\$371,614.00	\$0.00	\$371,614.00	\$51,484.59	\$0.00		\$282,046.77	
	Department: 0930 - Justice Court 3								
335	J.P. Salary Reimbursement								
335.300	J.P. Salary Reimbursement	18,143.00	.00	18,143.00	5,263.74	.00		19,551.02	
	335 - J.P. Salary Reimbursement Totals	\$18,143.00	\$0.00	\$18,143.00	\$5,263.74	\$0.00		\$19,551.02	
337	Cities Reimb.								
337.300	Cities Reimb.	36,000.00	.00	36,000.00	9,000.00	.00		36,000.00	
	337 - Cities Reimb. Totals	\$36,000.00	\$0.00	\$36,000.00	\$9,000.00	\$0.00		\$36,000.00	
341	Justice Court Fees								
341.110	Justice Court Fees	62,000.00	.00	62,000.00	16,822.35	.00		80,290.43	



Budget Performance Report

Fiscal Year to Date 06/30/14
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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions
Fund 100 - General Fund							
REVENUE							
Department 0810 - Court Administration							
391	Interfund Transfer In						
391.000	Interfund Transfer In	.00	.00	.00	.00	.00	.00
	391 - Interfund Transfer In Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399	Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	89.36
	399 - Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.36
Department 0810 - Court Administration Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.36
Department 0820 - Divisions 1-5							
391	Interfund Transfer In						
391.000	Interfund Transfer In	167,661.00	21,436.00	189,097.00	.00	.00	189,097.00
	391 - Interfund Transfer In Totals	\$167,661.00	\$21,436.00	\$189,097.00	\$0.00	\$0.00	\$189,097.00
Department 0820 - Divisions 1-5 Totals							
		\$167,661.00	\$21,436.00	\$189,097.00	\$0.00	\$0.00	\$189,097.00
Department 0850 - Mandatory Judicial Svcs							
399	Miscellaneous Revenue						
399.000	Miscellaneous Revenue	.00	.00	.00	.00	.00	.00
	399 - Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0850 - Mandatory Judicial Svcs Totals							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0910 - Justice Court 1							
335	J.P. Salary Reimbursement						
335.300	J.P. Salary Reimbursement	18,143.00	.00	18,143.00	5,263.74	.00	19,551.03
	335 - J.P. Salary Reimbursement Totals	\$18,143.00	\$0.00	\$18,143.00	\$5,263.74	\$0.00	\$19,551.03
337	Cities Reimb.						
337.300	Cities Reimb.	34,747.00	.00	34,747.00	8,686.75	.00	34,747.00
	337 - Cities Reimb. Totals	\$34,747.00	\$0.00	\$34,747.00	\$8,686.75	\$0.00	\$34,747.00
341	Justice Court Fees						
341.110	Justice Court Fees	45,709.00	.00	45,709.00	9,211.05	.00	49,524.96
	341 - Justice Court Fees Totals	\$45,709.00	\$0.00	\$45,709.00	\$9,211.05	\$0.00	\$49,524.96



Budget Performance Report

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Fund 100 - General Fund Totals							
REVENUE TOTALS	2,932,497.00	21,436.00	2,953,933.00	457,022.59	.00		2,803,864.54
EXPENSE TOTALS	.00	.00	.00	.00	.00		.00
Fund 100 - General Fund Totals	\$2,932,497.00	\$21,436.00	\$2,953,933.00	\$457,022.59	\$0.00		\$2,803,864.54
Grand Totals							
REVENUE TOTALS	2,932,497.00	21,436.00	2,953,933.00	457,022.59	.00		2,803,864.54
EXPENSE TOTALS	.00	.00	.00	.00	.00		.00
Grand Totals	\$2,932,497.00	\$21,436.00	\$2,953,933.00	\$457,022.59	\$0.00		\$2,803,864.54